## CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee). 1. Qualifying Name and Address of Candidate 2 Office Sought (Include title of office as well OFFICE USE ONLY 88 garish, city, bown and/or election district.) DONALD VALLEE Report Number: 32380 City Council 1637 Marengo Street New Orleans/Orleans Parish Date Filed: 9/18/2012 New Orleans, LA 70115 Report Includes Schedules: 3. Date of Primary 11/8/2012 This report covers from 8/17/2012 1hrough <u>9/14/2012</u> 4. Type of Report: 180th day prior to primary 40th day after general 90th day prior to primary ——— Annual (future election) 30th diety price to primary. Supplemental (pess election) 10th day prior to primary 10th day prior to general. Amendment to prior 5. FINAL REPORT If: - Withdrawn - Fact after the election AND all loans and debts peld Uncoposed 6. Name and Address of Financial Institution 7. Full Name and Address of Trassurer (You are required by lew to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all This report was electronically filed. So to eletronically composion funda ) aled reports to view. The following schedules have been suppressed from this printed copy: 9. Name of Person Preparing Report ettech, A, A-1, A-2, A-3, B, C, D, E-1, E-2, E-3, E-4, F Daytime Telephone 10. WE HEREBY CERTIFY that the information contained in this report and the attached 8 FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY exhaptules is true and correct to the best of our knowledge, information and belief, and that no a. Name and address of principal campaign committee. expanditures have been made not contributions received that have not been reported herein. committee's chairperson, and subsidiary committees, if and that no information required to be reported by the Louisiana Campaign Finance Disclesure any (use additional sheets if necessary). Act has been deliberately om Red. 18th dayo₹ September ZD12

Form 102, Rain, 1368, Page Rain, 3400

Signature of Treessurer

principal campaign committee)

Signature of Cardidate/Chairperson

(To be signed by Chalipperson only if report by

Donald Vallee

Caylime Telephone

504-881-8149

Daytime Telephone

## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +5)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4+5+6+7)	\$0.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 0.00
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 0.00

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- If tiest report for this election)	\$ 0.00
15. Plus total receipts this period (Line 8 etc.se)	\$ 0.00
16. Less total disbursements this period (Une 13 above)	\$0.00
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 0.00

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## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., sevings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ O.OO

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

## NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace exticles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c) (3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

"The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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